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KAMUYU AYDINLATMA PLATFORMU

YAPI KREDİ FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Yapı Kredi Faktoring Anonim Şirketi Yönetim Kurulu'na

Giriş

Yapı Kredi Faktoring Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine özet ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara özet dönem finansal bilgilerin, Şirket'in 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Fatih Polat, SMMM

Sorumlu Denetçi

28 Temmuz 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	1.918.360	105.753	2.024.113	1.313.339	244.859	1.558.198
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)				0			0
DERIVATIVE FINANCIAL ASSETS	6	18.408	0	18.408	49.389	0	49.389
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	7	27	0	27	27	0	27
FINANCIAL ASSETS AT AMORTISED COST (Net)	4	43.317.020	17.266.431	60.583.451	25.790.255	10.199.635	35.989.890
Factoring Receivables		42.987.309	17.266.431	60.253.740	25.596.190	10.199.635	35.795.825
Discounted Factoring Receivables (Net)		21.503.385	3.128.183	24.631.568	13.576.384	1.191.601	14.767.985
Other Factoring Receivables		21.483.924	14.138.248	35.622.172	12.019.806	9.008.034	21.027.840
Savings Finance Receivables		0	0	0	0	0	0
From Savings Fund Pool				0			0
From Equity				0			0
Financial Loans		0	0	0	0	0	0
Consumer loans				0			0
Credit Cards				0			0
Installment Commercial Loans				0			0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables				0			0
Operating Lease Receivables				0			0
Unearned Income (-)				0			0
Other Financial Assets Measured at Amortised Cost				0			0
Non Performing Receivables	4	792.755	0	792.755	446.851	0	446.851
Allowance For Expected Credit Losses / Specific Provisions (-)		-463.044	0	-463.044	-252.786	0	-252.786
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES				0	0	0	0
Investments in Associates (Net)				0			0
Investments in Subsidiaries (Net)				0			0
Jointly Controlled Partnerships (JointVentures) (Net)				0			0
TANGIBLE ASSETS (Net)		164.288	0	164.288	22.286	0	22.286
INTANGIBLE ASSETS AND GOODWILL (Net)		64.794	0	64.794	72.262	0	72.262
INVESTMENT PROPERTY (Net)				0			0
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	9	41.800	0	41.800	19.588	0	19.588

OTHER ASSETS		439.074	10.935	450.009	287.309	3.773	291.082
SUBTOTAL		**45.963.771**	**17.383.119**	**63.346.890**	**27.554.455**	**10.448.267**	**38.002.722**
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale				0			0
Non-Current Assets From Discontinued Operations				0			0
TOTAL ASSETS		**45.963.771**	**17.383.119**	**63.346.890**	**27.554.455**	**10.448.267**	**38.002.722**
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	5	30.619.950	17.073.469	47.693.419	24.242.441	8.164.832	32.407.273
FACTORING PAYABLES		250.813	12.904	263.717	136.541	49.807	186.348
PAYABLES FROM SAVINGS FUND POOL				0			0
LEASE PAYABLES		12.314	143.440	155.754	13.435	0	13.435
MARKETABLE SECURITIES (Net)	5	8.575.271	0	8.575.271	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	6	330	0	330	619	0	619
PROVISIONS	8	146.790	0	146.790	196.641	0	196.641
Provision for Restructuring				0			0
Reserves For Employee Benefits		104.353	0	104.353	138.854	0	138.854
General Loan Loss Provisions		41.187	0	41.187	56.537	0	56.537
Other provisions		1.250	0	1.250	1.250	0	1.250
CURRENT TAX LIABILITIES	11	252.635	0	252.635	141.973	0	141.973
DEFERRED TAX LIABILITY				0			0
SUBORDINATED DEBT				0			0
OTHER LIABILITIES		240.411	19.831	260.242	160.041	9.785	169.826
SUBTOTAL		**40.098.514**	**17.249.644**	**57.348.158**	**24.891.691**	**8.224.424**	**33.116.115**
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
EQUITY	10	5.998.732	0	5.998.732	4.886.607	0	4.886.607
Issued capital		130.000	0	130.000	130.000	0	130.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-33.259	0	-33.259	-28.990	0	-28.990
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				0			0
Profit Reserves		4.785.597	0	4.785.597	2.885.028	0	2.885.028
Legal Reserves		25.999	0	25.999	25.999	0	25.999
Statutory Reserves				0			0
Extraordinary Reserves		4.742.235	0	4.742.235	2.841.666	0	2.841.666
Other Profit Reserves		17.363	0	17.363	17.363	0	17.363
Profit or Loss		1.116.394	0	1.116.394	1.900.569	0	1.900.569
Prior Years' Profit or Loss				0			0
Current Period Net Profit Or Loss		1.116.394	0	1.116.394	1.900.569	0	1.900.569
Non-controlling interests				0			0
Total equity and liabilities		**46.097.246**	**17.249.644**	**63.346.890**	**29.778.298**	**8.224.424**	**38.002.722**

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		7.725.680	3.514.922	11.240.602	3.852.546	3.268.079	7.120.625
REVOCABLE FACTORING TRANSACTIONS		4.919.762	3.833.986	8.753.748	5.436.105	2.200.571	7.636.676
SAVINGS FINANCE CONTRACTS TRANSACTIONS		0	0	0	0	0	0
COLLATERALS RECEIVED	15	460.210.095	151.520.986	611.731.081	345.690.083	112.674.519	458.364.602
COLLATERALS GIVEN	15	27.114.363	9.014.428	36.128.791	20.076.272	7.732.405	27.808.677
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	6,15	456.671	495.398	952.069	2.277.222	3.318.574	5.595.796
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading	6,15	456.671	495.398	952.069	2.277.222	3.318.574	5.595.796
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales	6,15	456.671	495.398	952.069	2.277.222	3.318.574	5.595.796
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		23.866.374	2.429.875	26.296.249	16.090.351	1.309.785	17.400.136
TOTAL OFF-BALANCE SHEET ITEMS		**524.292.945**	**170.809.595**	**695.102.540**	**393.422.579**	**130.503.933**	**523.926.512**

Statement of Profit or Loss

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		7.966.914	5.148.110	4.670.989	3.011.842
FACTORING INCOME		7.966.914	5.148.110	4.670.989	3.011.842
Factoring Interest Income		7.617.243	4.957.859	4.491.668	2.915.222
Discounted		3.643.841	2.518.980	2.092.088	1.453.055
Other		3.973.402	2.438.879	2.399.580	1.462.167
Factoring Fee and Commission Income		349.671	190.251	179.321	96.620
Discounted		133.033	77.558	74.159	44.442
Other		216.638	112.693	105.162	52.178
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
SAVINGS FINANCE INCOME		0	0	0	0
FINANCE COST (-)		-6.269.031	-3.795.122	-3.690.988	-2.280.644
Profit Share Expense on Savings Fund Pool		0	0	0	0
Interest Expenses on Funds Borrowed		-5.350.104	-3.198.316	-2.896.382	-1.899.886
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-3.092	-1.430	-1.494	-678
Interest Expenses on Securities Issued		-788.386	-528.408	-722.451	-340.253
Other Interest Expense		-183	-518	-161	-6
Fees and Commissions Paid		-127.266	-66.450	-70.500	-39.821
GROSS PROFIT (LOSS)		1.697.883	1.352.988	980.001	731.198
OPERATING EXPENSES (-)		-384.971	-273.728	-186.627	-134.685
Personnel Expenses		-273.921	-195.983	-132.339	-96.752
Provision Expense for Employment Termination Benefits		-1.916	-1.070	-957	-750
Research and development expense		0	0	0	0
General Operating Expenses		-88.321	-57.325	-42.143	-28.626
Other		-20.813	-19.350	-11.188	-8.557
GROSS OPERATING PROFIT (LOSS)		1.312.912	1.079.260	793.374	596.513
OTHER OPERATING INCOME		1.786.949	1.868.643	1.042.999	1.148.031
Interest Income on Banks		296.617	143.366	166.564	88.052
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		726	508	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		124.434	28.845	63.179	8.171
Foreign Exchange Gains		1.304.097	1.581.127	772.116	965.313
Other		61.075	114.797	41.140	86.495
PROVISION EXPENSES		-228.774	-70.988	-124.439	-37.469
Specific Provisions		-228.774	-70.988	-124.439	-37.469
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)		-1.274.789	-1.585.971	-774.870	-920.592
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		-93.773	-106.548	-32.267	-61.200
Foreign Exchange Losses		-1.161.974	-1.468.535	-733.838	-853.773
Other		-19.042	-10.888	-8.765	-5.619
NET OPERATING PROFIT (LOSS)		1.596.298	1.290.944	937.064	786.483
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.596.298	1.290.944	937.064	786.483

TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-479.904	-386.613	-282.856	-238.830
Current Tax Provision	11	-500.286	-394.292	-283.196	-222.855
Expense Effect of Deferred Tax		0	0	0	-15.975
Income Effect of Deferred Tax	9	20.382	7.679	340	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.116.394	904.331	654.208	547.653
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		1.116.394	904.331	654.208	547.653
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		0
Owners of Parent		1.116.394	904.331	654.208	547.653
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
Basic Earnings (Loss) Per Share from Continuing Operations					
Hisse Başına Kâr/Zarar (Tam TL)		8,59000000	6,96000000	5,03000000	4,21000000
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		1.116.394	904.331	654.208	547.653
OTHER COMPREHENSIVE INCOME		-4.269	-3.228	-4.269	-3.228
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-4.269	-3.228	-4.269	-3.228
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	8	-6.099	-4.611	-6.099	-4.611
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	9	1.830	1.383	1.830	1.383
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		1.112.125	901.103	649.939	544.425

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		2.749.511	1.617.767
Interest Received / Profit Share Received / Lease Income		8.333.691	5.086.615
Interest Paid /Profit Share Paid / Lease Payments		-5.152.593	-3.130.676
Dividends received		726	508
Fees and Commissions Received		347.507	196.878
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	4	18.516	60.293
Cash Payments to Personnel and Service Suppliers		-407.087	-218.737
Taxes Paid		-386.045	-272.196
Other		-5.204	-104.918
Changes in Operating Assets and Liabilities		-10.130.165	-3.676.433
Net (Increase) Decrease in Factoring Receivables		-25.242.905	-8.438.043
Net (Increase) Decrease in Other Assets		-111.592	-81.965
Net Increase (Decrease) in Factoring Payables		77.369	-3.651
Net Increase (Decrease) in Funds Borrowed		15.065.205	4.862.243
Net Increase (Decrease) Other Liabilities		81.758	-15.017
Cash flows from (used in) operating activities		-7.380.654	-2.058.666
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases		-5.338	-5.403
Net cash flows from (used in) investing activities		-5.338	-5.403
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		7.800.000	3.523.866
Cash Outflow Arised From Loans and Securities Issued		0	-1.500.000
Payments of lease liabilities		-8.422	-4.854
Net cash flows from (used in) financing activities		7.791.578	2.019.012
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		59.590	47.715
Net Increase (decrease) in cash and cash equivalents		465.176	2.658
Cash and Cash Equivalents at Beginning of the Period		1.556.820	1.499.796
Cash and Cash Equivalents at End of the Period	3	2.021.996	1.502.454

Presentation Currency: 1.000 TL
Nature of Financial Statements: Unconsolidated

Statement of changes in equity [abstract]

Period		Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss				Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss				Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
							Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)		Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)						
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		**130.000**	**0**	**0**	**0**	**0**	**-21.438**	**0**	**-21.438**	**0**	**0**	**0**	**0**	**1.701.094**	**0**	**1.183.934**	**0**	**2.993.590**
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		130.000	0	0	0	0	-21.438	0	-21.438	0	0	0	0	1.701.094	0	1.183.934	0	2.993.590
	Total Comprehensive Income (Loss)		0	0	0	0	0	-3.228	0	-3.228	0	0	0	0	0	0	904.331	0	901.103
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	1.183.934	0	-1.183.934	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	1.183.934	0	-1.183.934	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**130.000**	**0**	**0**	**0**	**0**	**-24.666**	**0**	**-24.666**	**0**	**0**	**0**	**0**	**2.885.028**	**0**	**904.331**	**0**	**3.894.693**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		**130.000**	**0**	**0**	**0**	**0**	**-28.990**	**0**	**-28.990**	**0**	**0**	**0**	**0**	**2.885.028**	**0**	**1.900.569**	**0**	**4.886.607**
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		130.000	0	0	0	0	-28.990	0	-28.990	0	0	0	0	2.885.028	0	1.900.569	0	4.886.607
	Total Comprehensive Income (Loss)		0	0	0	0	0	-4.269	0	-4.269	0	0	0	0	0	0	1.116.394	0	1.112.125
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	0	1.900.569	0	-1.900.569	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	1.900.569	0	-1.900.569	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**130.000**	**0**	**0**	**0**	**0**	**-33.259**	**0**	**-33.259**	**0**	**0**	**0**	**0**	**4.785.597**	**0**	**1.116.394**	**0**	**5.998.732**